

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 06, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952U4	
High Rate ¹	0.185%	
Allotted at High Price	98.09%	
Investment Rate ²	99.906472	
	0.188%	
Median Rate ³	0.170%	
Low Rate ⁴	0.150%	
Issue Date	December 09, 2010	
Maturity Date	June 09, 2011	
	Tendered	Accepted
Competitive	\$127,689,665,000	\$26,573,830,000
Noncompetitive	\$826,717,700	\$826,717,700
FIMA (Noncompetitive)	\$600,000,000	\$600,000,000
Subtotal⁵	\$129,116,382,700	\$28,000,547,700⁶
SOMA	\$0	\$0
Total	\$129,116,382,700	\$28,000,547,700
	Tendered	Accepted
Primary Dealer ⁷	\$99,550,000,000	\$11,842,085,000
Direct Bidder ⁸	\$15,260,000,000	\$3,632,135,000
Indirect Bidder ⁹	\$12,879,665,000	\$11,099,610,000
Total Competitive	\$127,689,665,000	\$26,573,830,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$129,116,382,700/\$28,000,547,700 = 4.61

⁶ Awards to combined Treasury Direct systems = \$630,133,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.